

GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Municipal Administration & Urban Development Department – Budget Release Order for an amount of Rs.7500.00 lakhs (Rupees Seventy Five Crores only) towards balance 3rd and 4th quarters amount of Budget Estimates 2011-12 under Plan Scheme Hyderabad Metro Rail Limited for development of Hyderabad Metro Rail Project - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 310,

Dated:09-03-2012.

Read the following

1. G.O.Ms.No.217, MA&UD Budget./2011, Dated:15.06.2011.
 - 2.G.O.Rt.No.4510, Fin. (Expr.MA&UD&EFS & T) Dept., Dt: 31.12.2011.
 - 3.G.O.Ms.No.14, MA&UD Budget./2011, Dated:10.01.2012
 4. From MD., HMRL Lr.Rc.No.19(46)/GM(F&CA)/BE/2011, dt 17.01.12
 5. G.O.Rt.No.742, Fin. (Expr.MA&UD&EFS & T) Dept., Dt: 03.03.2012.

ORDER:

In the reference 4th read above, the Managing Director, Hyderabad Metro Rail Authority, Hyd has requested the Government to release an amount of Rs.506.00 Crores (Rupees Five Hundred and Six Crores only) including Rs.75 Crores towards 3rd and 4th quarters budget to fulfill the obligations of the Government as per the Concession Agreement

2. In the reference 5th read above, Government has issued Budget Release Order's for an amount of Rs.7500.00 lakhs (Rupees Seventy Five Crores only) towards balance of 3rd and 4th quarters Loans to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project during the current Financial Year, 2011-12 under State Plan Scheme.

3. Accordingly, in view of the above, Government after careful examination hereby accord administrative sanction for an amount of Rs.7500.00 lakhs (Rupees Seventy Five Crores only) towards balance 3rd and 4th quarters under Loans to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project during the Financial Year, 2011-12 under State Plan Schemes.

4. The amount sanctioned in para 3 above shall be released as mentioned in column.10 below duly following the procedure:-

PLAN

(Rupees in lakhs)

		Loans to HMRL for Hyd. Metro Rail Project.	11580.00	11580.00	5790.00	5790.00	Nil	Loan Bill		Metro Rail.
		T O T A L	15000.00	15000.00	7500.00	7500.00	Nil			

5. The Assistant Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 3 above against Loan Bill of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

6. The Assistant Secretary to Government, Finance (DMC) shall draw the amount sanctioned in para 3 ante, by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

8. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

9. The Managing Director, Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP Hyderabad and to Government on monthly basis, without fail.

10. This order is issued based on the orders issued by Finance Department in the reference 5th above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Rail Hyderabad.
The Asst. Secy. to Govt., Finance (DMC) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
The MA&UD (H1) Department.
The P.S. to M(MA&D)
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER